

## LMGR Super Fund (continued)

Transaction details (continued)				
Date	Details	Debits	Credits	Balance
03/02/2023	FUNDS TRANSFER DIVIDEND - SELECT HARVESTS FEB23/00804851		\$56.84	\$131.80 CR
15/03/2023	FUNDS TRANSFER DIVIDEND - PERLS XI DST 001293975491		\$237.04	\$368.84 CR
15/03/2023	FUNDS TRANSFER DIVIDEND - PERLS XII DST 001293913067		\$106.44	\$475.28 CR
24/03/2023	FUNDS TRANSFER DIVIDEND - AUSWIDE BANK LTD MAR23/00804196		\$440.00	\$915.28 CR
29/03/2023	FUNDS TRANSFER DIVIDEND - AZJ LIMITED MAR23/00848627		\$70.00	\$985.28 CR
31/03/2023	INTEREST		\$0.07	\$985.35 CR
31/03/2023	FUNDS TRANSFER DIVIDEND - TLS ITM DIV 001293207513		\$42.50	\$1,027.85 CR
03/04/2023	FUNDS TRANSFER DIVIDEND - AMP LIMITED 23FIN/01044603		\$25.00	\$1,052.85 CR
17/04/2023	nabtrade: 15322944 FUNDS TRANSFER 064403, 10087331 LMGRSF 29138 LMGRSF	\$550.00		\$502.85 CR
24/04/2023	FUNDS TRANSFER DRAWING LMGR SUPER		\$5,497.15	\$6,000.00 CR
24/04/2023	nabtrade: 15390266 FUNDS TRANSFER 084598, 078047570 DRAWING LMGR SUPER	\$6,000.00		\$0.00 CR
28/04/2023	INTEREST		\$0.17	\$0.17 CR
15/06/2023	FUNDS TRANSFER DIVIDEND - PERLS XI DST 001297860895		\$259.66	\$259.83 CR
15/06/2023	FUNDS TRANSFER DIVIDEND - PERLS XII DS 001297878741		\$117.48	\$377.31 CR
16/06/2023	Please note from 16/06/2023 the interest rate on your account is 0.50%p.a.			\$377.31 CR
27/06/2023	FUNDS TRANSFER DIVIDEND - WBC DIVIDEND 001296449944		\$700.00	\$1,077.31 CR
30/06/2023	INTEREST		\$0.14	\$1,077.45 CR
30/06/2023	Closing Balance			\$1,077.45 CR

### The following information is provided to assist in preparing your 2022/23 tax return

Account Number	083-052-302710544
Credit interest paid 2022/23 financial year	\$2.30
Withholding Tax	\$0.00

## LMGR Super Fund

NT1816753-005

### Account details

Account number	NT1816753-005
Interest rate as at 30/06/2023	4.25% P.A.

### Account balance summary

Opening balance	\$181,265.51 CR
Total credits	\$3,273.37
Total debits	\$6,797.15
Closing balance	\$177,741.73 CR